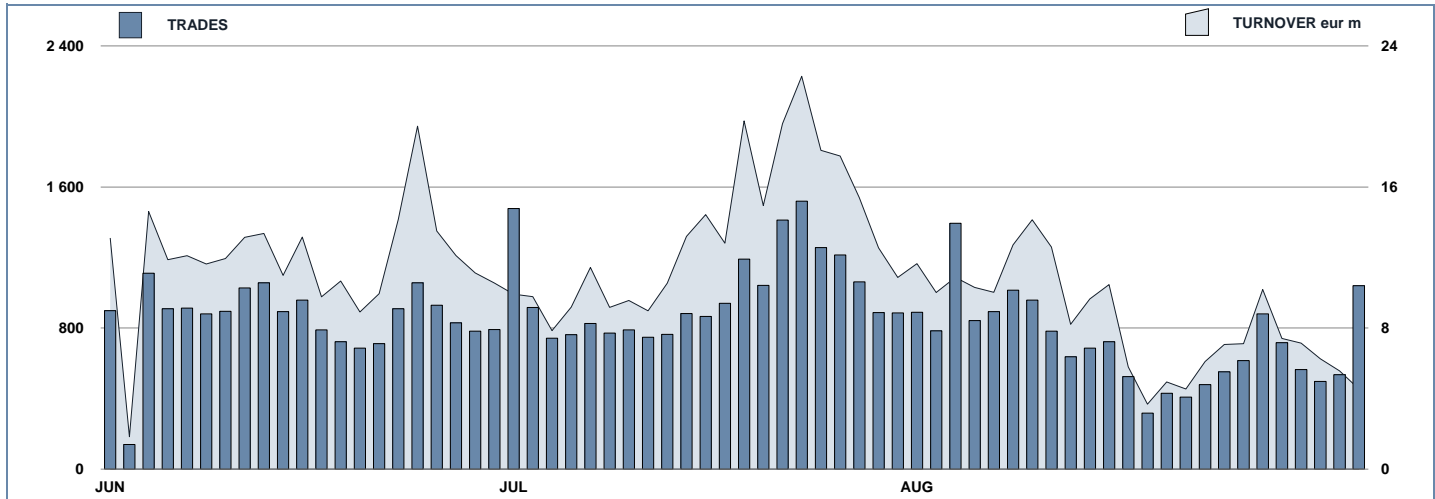


**DAILY TURNOVER**

**MAIN INDICATORS**
**LISTED**
**TRADING**

	DIC 2014			JULY 2015		AUGUST 2015		JULY 2015		AUGUST 2015		JAN - AUG 2015	
	LISTED END of MONTH	LISTED END of MONTH	NEW LISTED MONTH	LISTED END of MONTH	NEW LISTED MONTH	LISTED END of MONTH	NEW LISTED MONTH	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
<b>MARKET SEGMENTS</b>													
CAPITAL PROTECTED/GUARANTEED INSTRUMENTS	173	214	10	221	7	12 086	139.6	6 734	68.2	126 833	1 621.3		
CONDITIONALLY PROTECTED INSTRUMENTS	671	696	75	717	32	9 007	127.5	6 483	83.8	70 940	1 067.5		
NON-PROTECTED INSTRUMENTS	157	179	-	179	1	1 121	27.9	703	14.5	9 052	233.0		
LEVERAGE INSTRUMENTS	121	134	11	141	8	335	5.7	174	2.0	3 282	36.2		
CW PLAIN VANILLA	1	1	-	1	-	7	0.1	8	0.1	33	0.2		
STRUCTURED/EXOTIC CW													
<b>TOTAL</b>	<b>1 123</b>	<b>1 224</b>	<b>96</b>	<b>1 259</b>	<b>48</b>	<b>22 556</b>	<b>300.8</b>	<b>14 102</b>	<b>168.5</b>	<b>210 140</b>	<b>2 958.2</b>		
<b>UNDERLYING ASSETS</b>													
DOMESTIC SHARES	269	241	15	245	8	2 850	40.5	1 935	24.6	24 789	355.0		
DOMESTIC INDICES (*)	42	50	3	51	2	2 405	33.7	1 256	19.5	17 231	277.4		
FOREIGN SHARES	208	164	12	166	4	1 868	21.6	1 401	13.3	17 922	214.5		
FOREIGN INDICES (**)	257	334	21	345	13	9 099	109.8	5 425	56.5	87 971	1 167.0		
COMMODITIES (***)	6	2	-	2	-	83	0.8	83	0.6	815	6.7		
INTEREST RATE (****)	113	120	5	120	-	6	0.0	7	0.0	59	0.2		
CROSS RATE (*****)	31	22	2	23	1	1 533	17.7	802	8.2	23 193	290.0		
OTHERS	197	291	38	307	20	4 712	76.7	3 193	45.9	38 160	647.4		
<b>TOTAL</b>	<b>1 123</b>	<b>1 224</b>	<b>96</b>	<b>1 259</b>	<b>48</b>	<b>22 556</b>	<b>300.8</b>	<b>14 102</b>	<b>168.5</b>	<b>210 140</b>	<b>2 958.2</b>		

(\*) Futures on Domestic Indices are included  
 (\*\*) Futures on Foreign Indices are included  
 (\*\*\*) Futures on Commodities are included  
 (\*\*\*\*) Futures on Interest rate are included  
 (\*\*\*\*\*) Futures on Cross rate are included

**ISSUERS**

BANCA IMI SPA	137	167	12	173	7	12 206	147.0	6 770	75.4	120 578	1 587.8		
BARCLAYS BANK PLC	9	7	-	7	-	11	0.1	7	0.1	104	2.2		
BNP PARIBAS ARBITRAGE ISSUANCE BV	265	330	32	342	14	2 487	25.6	1 865	13.5	24 853	279.5		
BNP PARIBAS SA	-	-	-	-	-	-	-	-	-	-	-		
DEUTSCHE BANK AG	41	43	4	57	14	251	6.5	233	2.1	2 498	44.3		
EXANE FINANCE	63	86	1	85	1	644	8.7	451	5.0	4 574	81.7		
GOLDMAN SACHS INTERNATIONAL	10	15	1	15	-	45	1.3	17	0.2	318	9.0		
ING BANK NV	-	2	-	2	-	11	0.1	6	0.1	37	0.4		
MACQUARIE STRUCT PROD EUROPE GMBH	2	1	-	-	-	-	-	-	-	3	0.1		
MEDIOBANCA SPA	2	3	-	3	-	-	-	-	-	-	-		
MORGAN STANLEY & CO. INTERNATIONAL	4	8	2	8	-	41	1.0	10	0.0	296	4.2		
MORGAN STANLEY BV	12	7	-	12	5	45	0.5	20	0.2	603	21.3		
MPS SPA	3	4	-	4	-	338	2.4	198	1.3	2 342	15.6		
SECURASSET SA	75	84	11	82	-	2 163	25.3	749	7.0	18 386	222.1		
SG ISSUER SA	55	101	18	100	-	1 192	32.6	923	21.7	8 091	234.2		
SGA SOCIÉTÉ GÉNÉRALE ACCEPTANCE NV	1	1	-	1	-	7	0.1	8	0.1	33	0.2		
SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH	14	9	-	9	-	34	0.8	24	0.5	332	5.7		
SOCIÉTÉ GÉNÉRALE SA	2	1	-	2	1	3	0.0	29	0.1	118	0.5		
UBS AG	9	17	7	18	1	212	2.8	461	6.4	1 617	24.0		
UNICREDIT BANK AG	419	338	8	339	5	2 866	46.0	2 331	34.9	25 357	425.6		
<b>TOTAL</b>	<b>1 123</b>	<b>1 224</b>	<b>96</b>	<b>1 259</b>	<b>48</b>	<b>22 556</b>	<b>300.8</b>	<b>14 102</b>	<b>168.5</b>	<b>210 140</b>	<b>2 958.2</b>		

**CERTIFICATES - TURNOVER BY ACEPI TYPE**

	LISTED			TRADING					
	DEC 2014 LISTED END OF MONTH	LISTED END OF MONTH	AUGUST 2015 NEW LISTED MONTH	JULY 2015 TRADES number	JULY 2015 TURNOVER eur m	AUGUST 2015 TRADES number	AUGUST 2015 TURNOVER eur m	JAN - AUG 2015 TRADES number	JAN - AUG 2015 TURNOVER eur m
AIRBAG	7	7	-	12	0.3	7	0.1	217	6.4
BENCHMARK	144	163	1	1 044	26.7	678	14.3	8 498	219.8
BONUS	377	361	7	3 021	45.4	2 405	31.0	23 106	369.5
BONUS CP	-	-	-	-	-	-	-	-	-
BUTTERFLY	-	-	-	-	-	-	-	-	-
CASH COLLECT	23	35	8	727	12.1	535	6.4	5 480	71.8
DIRECTIONAL	121	141	8	336	5.7	174	2.0	3 282	36.2
DISCOUNT	1	1	-	13	0.3	-	-	29	0.6
DOUBLE WIN	-	-	-	-	-	-	-	-	-
EQUITY PROTECTION	173	221	7	12 086	139.6	6 734	68.2	126 833	1 621.3
EXPRESS	251	301	16	5 210	69.2	3 494	45.4	41 641	600.2
FIXED LEVERAGE	-	-	-	-	-	-	-	-	-
MINI FUTURES	-	-	-	-	-	-	-	-	-
OUTPERFORMANCE	12	15	-	64	1.0	25	0.2	525	12.6
RELATIVE VALUE	-	-	-	-	-	-	-	-	-
TURBO & SHORT	-	-	-	-	-	-	-	-	-
TWIN WIN	13	13	1	37	0.6	42	0.8	496	19.6
TWIN WIN CP	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1 122</b>	<b>1 258</b>	<b>48</b>	<b>22 549</b>	<b>300.7</b>	<b>14 094</b>	<b>168.5</b>	<b>210 107</b>	<b>2 958.0</b>

**CERTIFICATES**

**FIRST TEN LEVERAGE INSTRUMENTS IN TERMS OF TURNOVER TRADED IN AUGUST 2015**

	ISIN	Issuer	Facuty	Underlying	Strike	Barrier	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	NL0011285788	BNP PARIBAS ARBITRAGE ISSUANC BEAR		EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.3	N	15/12/2017	1.3	67.7%	67.7%	92
2	NL0011285786	BNP PARIBAS ARBITRAGE ISSUANC BEAR		EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.4		15/12/2017	0.3	14.2%	81.9%	11
3	NL0011285789	BNP PARIBAS ARBITRAGE ISSUANC BULL		EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.0		15/12/2017	0.1	7.6%	89.4%	16
4	NL0011285721	BNP PARIBAS ARBITRAGE ISSUANC BULL		EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.0		15/12/2017	0.1	4.7%	94.1%	23
5	NL0011282824	BNP PARIBAS ARBITRAGE ISSUANC BEAR		EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.2	N	15/12/2017	0.1	4.5%	98.6%	16
6	NL0011332173	BNP PARIBAS ARBITRAGE ISSUANC BEAR		EUR/GBP - GBP LIBOR(1M) - EURIBOR(1M)	0.8		15/12/2017	0.0	0.0%	92.4%	5
7	NL0011285713	BNP PARIBAS ARBITRAGE ISSUANC BULL		EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	0.9		15/12/2017	0.0	0.5%	99.9%	1
8	NL0011285705	BNP PARIBAS ARBITRAGE ISSUANC BULL		EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	0.7		15/12/2017	0.0	0.1%	100.0%	2
9	NL0011282812	BNP PARIBAS ARBITRAGE ISSUANC BEAR		EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	1.5		15/12/2017	0.0	0.0%	100.0%	1
10	XS0907902695	BNP PARIBAS ARBITRAGE ISSUANC BULL		EUR/BOR(1M)	-		09/04/2018	0.0	0.0%	100.0%	1

**FIRST TEN CAPITAL PROTECTED/GUARANTEED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN AUGUST 2015**

	ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	IT0005010431	BANCA IMI SPA	85	FTSE/MIB	15/05/2018	3.8	5.6%	5.6%	226
2	IT0005027542	BANCA IMI SPA	85	FTSE/MIB	03/07/2018	3.4	4.9%	10.5%	192
3	IT0004969932	BANCA IMI SPA	100	EUR/USD	15/11/2016	2.9	4.2%	14.7%	246
4	IT0005040925	BANCA IMI SPA	85	FTSE/MIB	17/09/2018	2.7	3.9%	18.6%	201
5	IT0004969933	BANCA IMI SPA	100	EURO STOXX 50	16/11/2017	2.5	3.7%	22.3%	291
6	IT0004982648	BANCA IMI SPA	100	EUR/USD	12/02/2018	2.1	3.0%	25.3%	201
7	XSI132016905	BANCA IMI SPA	90	EURO STOXX 50	24/12/2019	2.0	2.9%	28.3%	134
8	IT0004974488	BANCA IMI SPA	100	EURIZON EASYFUND - AZIONI STRATEGIA FLESSIBILE	30/12/2019	2.0	2.9%	31.2%	142
9	IT0004992175	BANCA IMI SPA	95	EURO STOXX 50	12/03/2018	1.9	2.8%	34.0%	189
10	IT0004974553	BANCA IMI SPA	100	EUR/USD	02/01/2018	1.8	2.7%	36.7%	170

**FIRST TEN CONDITIONALLY PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN AUGUST 2015**

	ISIN	Issuer	Protection Level	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	XSI1212302084	SG ISSUER SA		6 SHARES BANKS EU	17/06/2019	4.0	4.8%	4.8%	114
2	DE000JA9Y109	UBS AG		AZIONE ASSICURAZIONI GENERALI	09/11/2016	2.8	3.3%	8.1%	155
3	XSI1212152091	SG ISSUER SA		BASKET 6 LUXURY SHARES	08/07/2019	2.4	2.8%	10.9%	86
4	DE000HV8B9B9	UNICREDIT BANK AG		AZIONE NOKIA	18/12/2015	2.1	2.5%	13.5%	302
5	DE000ZJ4J8C5	UBS AG		S&P GSCI CRUDE OIL OFFICIAL CLOSE ER	27/10/2015	2.1	2.5%	16.0%	166
6	DE000HV8B8A1	UNICREDIT BANK AG		AZIONE NOKIA	18/09/2015	2.1	2.5%	18.5%	64
7	XSI1180234988	SG ISSUER SA		MSCI AC WORLD INDEX DAILY NET TR EUR	30/12/2016	2.0	2.4%	20.9%	101
8	DE000HV8B8F1	UNICREDIT BANK AG		EURO STOXX 50	18/12/2015	1.8	2.2%	23.1%	60
9	XSI12297573	SG ISSUER SA		6 SHARES ITA/FRA	17/06/2019	1.6	1.9%	25.0%	47
10	IT0005040792	BANCA IMI SPA		ENEL	17/09/2018	1.4	1.6%	26.6%	104

**FIRST TEN NON-PROTECTED INSTRUMENTS IN TERMS OF TURNOVER TRADED IN AUGUST 2015**

	ISIN	Issuer	Underlying	Expiration Date	Turnover eur m	% TOT	% CUM	Trades
1	DE000HV8A5H1	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	1.8	12.2%	12.2%	92
2	DE000HV8A1B0	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	1.3	9.1%	21.4%	52
3	DE000HV8A9B6	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIANE	18/04/2019	1.2	8.4%	29.8%	53
4	DE000HV8A8E2	UNICREDIT BANK AG	DEBITO IMPRESE ITALY	18/04/2019	1.1	7.8%	37.6%	65
5	FR0011409440	EXANE FINANCE	EXANE Q-RATE RETURN INDEX	31/12/9999	1.1	7.5%	45.1%	27
6	DE000HV8A9F7	UNICREDIT BANK AG	DEBITO 5 IMPRESE ITALY	19/07/2019	0.6	4.4%	49.5%	29
7	FR0011661982	EXANE FINANCE	EXANE ACTIVE ALLOCATION CONVERTIBLE BOND INDEX	31/12/9999	0.5	3.3%	52.8%	30
8	DE000HV8A8A8	UNICREDIT BANK AG	DEBITO 6 IMPRESE ITALIA	20/07/2020	0.5	3.1%	55.9%	22
9	FR0011634419	EXANE FINANCE	EXANE CRT US INDEX USD/EUR-EURIBOR(1M)-USDLIBOR(1M)	31/12/9999	0.4	2.9%	58.9%	28
10	DE000HV77778	UNICREDIT BANK AG	FTSE/MIB	31/12/9999	0.4	2.9%	61.8%	12

**MOST TRADED UNDERLYING ASSETS (INDEX/SINGLE SHARES) IN TERMS OF TURNOVER**

UNDERLYING	AUGUST 2015 TURNOVER eur m	% TOT	% CUM
FTSE/MIB	19.5	17.1%	17.1%
EURO STOXX 50	18.1	15.9%	33.0%
INTESA SANPAOLO	8.0	5.3%	38.3%
AZIONE ASSICURAZIONI GENERALI	5.4	4.7%	43.0%
ENEL	5.1	4.5%	47.5%
EURO STOXX BANKS	4.7	4.2%	51.7%
AZIONE NOKIA	4.5	4.0%	55.7%
EURO STOXX SELECT DIVIDEND 30	4.2	3.7%	59.4%
ENI	3.5	3.1%	62.4%
S&P GSCI CRUDE OIL OFFICIAL CLOSE ER	3.5	3.1%	65.5%

**MOST TRADED UNDERLYING ASSETS (OTHER) IN TERMS OF TURNOVER**

UNDERLYING	AUGUST 2015 TURNOVER eur m	% TOT	% CUM
EUR/USD	7.0	12.7%	12.7%
6 SHARES BANKS EU	4.0	7.4%	20.1%
EURIZON EASYFUND - AZIONI STRATEGIA FLESSIBILE	3.7	6.8%	26.9%
DEBITO IMPRESE ITALY	3.1	5.6%	32.5%
DEBITO 6 IMPRESE ITALIANE	2.6	4.7%	37.2%
BASKET 6 LUXURY SHARES	2.4	4.3%	41.5%
6 VALUTE ESTERE	2.0	3.6%	45.1%
EUR/USD - USDLIBOR(1M) - EURIBOR(1M)	2.0	3.6%	48.7%
6 SHARES ITA/FRA	1.6	2.9%	51.6%
2 BANCHE ITALIA	1.5	2.7%	54.3%

**News**

40 investment certificates:  
 8 leverage certificates, in particular 8 Mini Future:  
 BNP PARIBAS ARBITRAGE ISSUANCE - ORO AUTOCALLABLE 15.12.2017 EUR  
 BNP PARIBAS ARBITRAGE ISSUANCE - ORO AUTOCALLABLE 15.12.2017 EUR  
 BNP PARIBAS ARBITRAGE ISSUANCE - ORO AUTOCALLABLE 15.12.2017 EUR  
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 BNP PARIBAS ARBITRAGE ISSUANCE - SILVER AUTOCALLABLE 15.12.2017 EUR  
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